

CH. 13 PLAN - DEBTS SHEET (MIDDLE DISTRICT - DESARDI VERSION)				Date: 6/30/10			
				Lastname-SS#: Mazzarella-8246			
RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN				SURRENDER COLLATERAL			
Retain	Creditor Name	Sch D #	Description of Collateral	Creditor Name	Description of Collateral		
	Calypso	1	TimeShare: Florida	Resort Development Co.	Timeshare		
	Wells Fargo		House & Lot	Plantation Resort	TimeShare		
	Hiram Mayo	3	21.64 Acres New Bern, NC				
	Westgate	11	TimeShare: TN				
	Westgate HOA	12	TimeShare Maintenance F				
ARREARAGE CLAIMS				REJECTED EXECUTORY CONTRACTS/LEASES			
Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)	Creditor Name	Description of Collateral	
	Calypso	1		**	The Spa	Spa Contract	
	Wells Fargo			**			
	Hiram Mayo	3		**			
	Westgate	11		**			
	Westgate HOA	12		**			
	None			**			
				**			
				**			
LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS							
Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	None			N/A	n/a		
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		
STD - SECURED DEBTS @ FMV							
Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	NFCU	5	\$11,775	5.00	\$118	\$232.28	NPMSI 2008 Nissan Versa
	NFCU	7	\$845	5.00		\$16.67	1st NPMSI Multiple Vehicles
	NFCU	8		5.00			2nd NPMSI Multiple Vehicles
				5.00			
STD - SECURED DEBTS @ 100%							
Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	NFCU	4	\$31,958	5.00	\$254	\$630.41	2008 Nissan Titan
	NFCU	6	\$6,105	5.00	\$61	\$120.43	NPMSI 2004 Isuzu Rodeo
ATTORNEY FEE (Unpaid part)		Amount					
Law Offices of John T. Orcutt, P.C.		\$2,600					
SECURED TAXES		Secured Amt					
IRS Tax Liens							
Real Property Taxes on Retained Realty		\$149					
UNSECURED PRIORITY DEBTS		Amount					
IRS Taxes							
State Taxes							
Personal Property Taxes							
Alimony or Child Support Arrearage							
CO-SIGN PROTECT (Pay 100%)		Int. %	Payoff Amt				
All Co-Sign Protect Debts (See*)		15%	\$3,734				
GENERAL NON-PRIORITY UNSECURED		Amount**					
DMI=		\$349	\$19,446				
PROPOSED CHAPTER 13 PLAN PAYMENT							
<div style="display: flex; justify-content: space-between; align-items: center;"> <div>             \$ <span style="border: 1px solid black; padding: 5px 15px; font-size: 1.2em;">\$1,472</span> </div> <div>per month for</div> <div> <span style="border: 1px solid black; padding: 5px 15px; font-size: 1.2em;">60</span> </div> <div>months, then</div> </div>							
<div style="display: flex; justify-content: space-between; align-items: center;"> <div>             \$ <span style="border: 1px solid black; padding: 5px 15px; font-size: 1.2em;">N/A</span> </div> <div>per month for</div> <div> <span style="border: 1px solid black; padding: 5px 15px; font-size: 1.2em;">N/A</span> </div> <div>months.</div> </div>							
<div style="display: flex; justify-content: space-between; align-items: center;"> <div>Adequate Protection Payment Period:</div> <div> <span style="border: 1px solid black; padding: 5px 15px; font-size: 1.2em;">1.88</span> </div> <div>months.</div> </div>							
Sch D # = The number of the secured debt as listed on Schedule D.							
Adequate Protection = Monthly 'Adequate Protection' payment amt.							
† = May include up to 2 post-petition payments.							
* Co-sign protect on all debts so designated on the filed schedules.							
** = Greater of DMI x ACP or EAE (Page 4 of 4)							
Ch13Plan_MD_(DeSardi Version 1/12/10) © LOJTO							
Other Miscellaneous Provisions							
Plan to allow for 3 "waivers".							